

## **NOTICE OF MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of Finance Committee of the Dodge County Board of Supervisors on **Tuesday, October 10th, 2017 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee. Other Committees will listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

### **The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of September 12th, 2017
4. Consider, discuss and take action regarding Resolutions to the County Board
  - a. Reallocation of Levy – Information Technology Committee
  - b. Purchase Eight (8) New 2017 Ford Utility Police Interceptor Vehicles – Sheriff Office – Judicial and Public Protection Committee
  - c. Convert Sheriff's Office Primary Radio Channel (Sheriff 3) to Two Separate Channels - Judicial and Public Protection Committee
  - d. Authorization to Engage U.S. Bank to Provide Banking Services for Dodge County – Finance Committee
5. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson & Block and Company, Inc. July 26, 2017.
  - a. Human Services and Health Department Client Billing and Collection
6. Consider, discuss and take action
  - a. Expend Jail Improvement Funds
    - a. Three (3) Drying racks for Jail Kitchen
    - b. Repair leaking pipes – Law Enforcement Center (J-Pod)
    - c. Consulting fees and cleaning of the water heaters and softeners
7. Review of the 2018 Budget
  - a. Compensation Plan Structure
  - b. Resolution – Allowable Levy Limit Adjustment – Unused Levy – Finance Committee
  - c. Proposed Budget Amendments
8. Review and Discuss
  - a. Clerk of Courts – State Debt Collection Report
  - b. District Attorney Account Receivable – 16 CF 119
  - c. County Schedule of Expenditure of Federal and State Awards
  - d. Governmental Accounting Standards Board (GASB) 54 – Fund Balance Classification
  - e. Combining Payrolls
9. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer

- b. County Investments - Treasurer
- c. County Sales and Use Tax Report
- d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
  - i. Adult Protective Services – Human Services and Health Department
  - ii. Cemetery Work – Physical Facilities
  - iii. Repairs in the Sheriff Office and Fitness Center – Physical Facilities
  - iv. Jail Improvement Funds – Physical Facilities
- e. Report – Dodge County Vouchers \$10,000 or More

10. Committee Member Reports

11. Discussion – Updates

- a. Enterprise Resource Planning (ERP)
- b. IRS Penalty – Engaged Zetley Law Offices, S.C.

12. Suggested next date, time and place of next regular meeting, Tuesday November 7th 2017, at ~~7:30 a.m.~~ Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St Juneau, Wisconsin.

13. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

DOGE COUNTY CLERK  
JAN 10 2018

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DOGE COUNTY CLERK

4:29 p.m.  
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